

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
October 10, 2019**

By roll call, members present: Nickel, Greshay, Miller and Bennett. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: Wurtz

Meeting called to order at 8:05 a.m. by Chairman Nickel.

Public Comment: None

Motion by Greshay, seconded by Bennett approve the minutes of September 26, 2019. Motion carried.

Old Business: Explanations/documentation given on all below.

- J Nicholas – Sheriff – Kwik Trip – No documentation in File Director
- S Mittelstadt – Sheriff – Berla Corporation - more detail on IVE Renewal Plan

US Bank Purchase Card Review of September Department Head purchases:

Nehls, A – Emergency Management – Power Management Solutions (2) – missing documentation
Mueller, B – Child Support – Amazon.com (1)
Planasch, C – Register of Deeds – Officemax/Depot (1)
Wilson, D – Clearview - CMS Medicare Applic Fee (1)
Reynolds, R – IT – Red Eye Brewing Co (1)
Gibson, K – County Clerk – USPS (1)
Hron, L – Clerk of Courts – Piggly Wiggly (1)
Schoebel, P – Medical Examiner – Oregon Rule (1)
Bell, R – Human Services – Blue Harbor (1)

Motion by Bennett, seconded by Miller to allow payment of Clearview vouchers Batch # 230619 in the sum of \$ 44,645.59 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers for Employee Expenses & County Board dated 10/4/19 for \$ 13,213.34. Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers in Batch #230637 for \$ 14,064.56 . Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers in Batch #230672 for \$ 136,174.06 . Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers in Paid Batches 230376, 415, 585, 621 for \$ 14,655.06 . Motion carried.

The next regular meeting of the Audit Committee is scheduled for October 24, 2019 at 8:00 a.m. in Room 4A.

Meeting adjourned by Chairman Nickel. Meeting adjourned at 8:40 a.m.

Respectfully submitted,

Secretary

Richard Bennett

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.